

Loan History

Date Data as of: March 5, 2014

Account Number	Trans Added Date	Date Interest Paid Current	Prin Bal after trans	Transaction Description	Transaction Reason Code	Trans Type	Teller ID	Trans Amount	To Principal	To Interest Amt	To Escrow Amt	To Fee Amt	To Unapplied Funds Amt	To Credit Insurance Amt	To Late Charge Amt
8843	05/17/2011	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	05/04/2011	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$94.18)	\$0.00	\$0.00	(\$94.18)	\$0.00	\$0.00	\$0.00	\$0.00
8843	04/19/2011	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	04/04/2011	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$94.18)	\$0.00	\$0.00	(\$94.18)	\$0.00	\$0.00	\$0.00	\$0.00
8843	03/28/2011	12/01/2009	\$0.00	FEE	011	FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
8843	03/17/2011	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	03/04/2011	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$94.18)	\$0.00	\$0.00	(\$94.18)	\$0.00	\$0.00	\$0.00	\$0.00
8843	02/25/2011	12/01/2009	\$0.00	FEE	011	FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
8843	02/17/2011	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	02/04/2011	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$94.18)	\$0.00	\$0.00	(\$94.18)	\$0.00	\$0.00	\$0.00	\$0.00
8843	01/19/2011	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	01/18/2011	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	01/17/2011	12/01/2009	\$0.00	FEE	011	FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
8843	01/04/2011	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$94.18)	\$0.00	\$0.00	(\$94.18)	\$0.00	\$0.00	\$0.00	\$0.00
8843	01/03/2011	12/01/2009	\$234,176.00	Escrow Disb-Tax City		E91	32087	(\$2,108.92)	\$0.00	\$0.00	(\$2,108.92)	\$0.00	\$0.00	\$0.00	\$0.00
8843	12/31/2010	12/01/2009	\$234,176.00	Interest On Escrow		EI	32046	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
8843	12/17/2010	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	12/03/2010	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
8843	11/19/2010	12/01/2009	\$0.00	FEE	011	FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
8843	11/17/2010	12/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	11/10/2010	12/01/2009	\$234,176.00	Non-Cash		AA	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	11/10/2010	12/01/2009	\$0.00	Unapplied		UF	00000	(\$875.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	11/10/2010	12/01/2009	\$0.00	Unapplied		UF	26506	\$875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	11/10/2010	12/01/2009	\$0.00	Unapplied		UI	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	11/03/2010	12/01/2009	\$234,176.00	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
8843	10/29/2010	12/01/2009	\$234,176.00	PAYMENT		RP	01653	\$1,960.80	\$227.20	\$1,269.69	\$483.92	\$0.00	\$0.00	\$0.00	\$0.00
8843	10/29/2010	12/01/2009	\$234,176.00	PAYMENT		SR0	01653	(\$1,035.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,035.40)	\$0.00	\$0.00
8843	10/29/2010	12/01/2009	\$0.00	Unapplied		UF	01653	(\$1,035.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	10/29/2010	11/01/2010	\$0.00	Comment		RPL	01653	\$855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8843	10/04/2010	11/01/2009	\$234,403.20	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
8843	09/30/2010	11/01/2009	\$234,403.20	PAYMENT		SR	01653	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00
8843	09/30/2010	11/01/2009	\$0.00	Unapplied		UF	01653	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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843	08/30/2010	10/01/2010	\$0.00	Comment		RPL	01653	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	09/16/2010	11/01/2009	\$234,403.20	PAYMENT		SR	18356	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00
843	09/16/2010	11/01/2009	\$0.00	Unapplied		UFF	18356	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	09/16/2010	10/01/2010	\$0.00	Comment		RPL	18356	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/03/2010	11/01/2009	\$234,403.20	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
843	08/31/2010	11/01/2009	\$234,403.20	PAYMENT		SR	18344	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00
843	08/31/2010	11/01/2009	\$0.00	Unapplied		UFF	18344	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	(\$955.40)	\$0.00	\$0.00
843	08/31/2010	10/01/2010	\$0.00	Comment		RPL	18344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/11/2010	11/01/2009	\$234,403.20	Non-Cash		AA	01103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/04/2010	11/01/2009	\$234,403.20	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
843	08/02/2010	11/01/2009	\$234,403.20	Non-Cash		AA	01103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/02/2010	11/01/2009	\$0.00	Unapplied		UFF	00000	(\$875.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/02/2010	11/01/2009	\$0.00	Unapplied		UFF	01103	\$875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/30/2010	11/01/2009	\$234,403.20	PAYMENT		RP	01653	\$1,890.80	\$225.87	\$1,270.91	\$493.92	\$0.00	\$0.00	\$0.00	\$0.00
843	07/30/2010	11/01/2009	\$0.00	Unapplied		UFF	01653	(\$1,035.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,035.40)	\$0.00	\$0.00
843	07/30/2010	11/01/2009	\$0.00	Comment		RPL	01653	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/14/2010	10/01/2009	\$234,628.17	PAYMENT		SR	18986	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00
843	07/14/2010	10/01/2009	\$0.00	Unapplied		UFF	18986	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/14/2010	08/01/2010	\$0.00	Comment		RPL	18986	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/13/2010	10/01/2009	\$234,628.17	Non-Cash		AA	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.04)
843	07/13/2010	10/01/2009	\$0.00	Unapplied		UFF	00000	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/13/2010	10/01/2009	\$0.00	Unapplied		UFF	26506	(\$955.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/13/2010	10/01/2009	\$0.00	Unapplied		UI	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$637.04)
843	07/12/2010	10/01/2009	\$234,628.17	Non-Cash		AA	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.78
843	07/12/2010	10/01/2009	\$0.00	Unapplied		UFF	00000	(\$955.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/12/2010	10/01/2009	\$0.00	Unapplied		UFF	26506	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/12/2010	10/01/2009	\$0.00	Unapplied		UI	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.78
843	07/06/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
843	07/02/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
843	07/02/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Trans Added Date	Date Interest Paid Current	Prtm Bal after Trans	Transaction Description	Transaction Reason Code	Trans Type	Teller ID	Trans Amount	To Principal	To Interest Amt	To Escrow Amt	To Fee Amt	To Unapplied Funds Amt	To Credit Insurance Amt	To Late Charge Amt
3843	06/04/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
3843	05/27/2010	10/01/2009	\$234,628.17	PAYMENT		SR	01655	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955.40	\$0.00	\$0.00
3843	05/27/2010	10/01/2009	\$0.00	Unapplied		UFF	01655	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	05/27/2010	08/01/2010	\$0.00	Comment		RPL	01655	\$955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	05/10/2010	10/01/2009	\$234,628.17	Non-Cash		AA	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$477.78)
3843	05/10/2010	10/01/2009	\$0.00	Unapplied		UI	26506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$477.78)
3843	05/07/2010	10/01/2009	\$0.00	FEE	040	FB	32551	\$811.70	\$0.00	\$0.00	\$0.00	\$811.70	\$0.00	\$0.00	\$0.00
3843	05/04/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
3843	04/20/2010	10/01/2009	\$0.00	FEE	011	FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
3843	04/17/2010	10/01/2009	\$0.00	FEE	040	FB	32551	\$765.60	\$0.00	\$0.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00
3843	04/17/2010	10/01/2009	\$0.00	Comment		SIC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	04/02/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA	011	ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
3843	03/22/2010	10/01/2009	\$0.00	FEE		FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
3843	03/17/2010	10/01/2009	\$0.00	Comment		SIC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	03/03/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
3843	02/17/2010	10/01/2009	\$0.00	Comment		SIC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	02/03/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
3843	01/19/2010	10/01/2009	\$0.00	Comment		SIC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	01/08/2010	10/01/2009	\$0.00	FEE	011	FB	32506	\$11.25	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00	\$0.00
3843	01/07/2010	10/01/2009	\$234,628.17	Escrow Disb-Tax City		E91	32587	(\$2,071.71)	\$0.00	\$0.00	(\$2,071.71)	\$0.00	\$0.00	\$0.00	\$0.00
3843	01/04/2010	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.37)	\$0.00	\$0.00	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00
3843	12/31/2009	10/01/2009	\$234,628.17	Interest On Escrow		EI	32046	\$26.31	\$0.00	\$0.00	\$26.31	\$0.00	\$0.00	\$0.00	\$0.00
3843	12/17/2009	10/01/2009	\$0.00	Comment		SIC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	12/04/2009	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.49)	\$0.00	\$0.00	(\$95.49)	\$0.00	\$0.00	\$0.00	\$0.00
3843	11/17/2009	10/01/2009	\$0.00	Comment		SIC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	11/04/2009	10/01/2009	\$234,628.17	Escrow Disb-FHA		ES6	32075	(\$95.49)	\$0.00	\$0.00	(\$95.49)	\$0.00	\$0.00	\$0.00	\$0.00
3843	10/16/2009	10/01/2009	\$0.00	FEE	171	FEA	00607	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
3843	10/16/2009	10/01/2009	\$234,628.17	PAYMENT		AP	00607	\$1,862.40	\$224.75	\$1,272.13	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
3843	10/02/2009	09/01/2009	\$234,853.92	Escrow Disb-FHA		ES6	32075	(\$95.49)	\$0.00	\$0.00	(\$95.49)	\$0.00	\$0.00	\$0.00	\$0.00
3843	09/21/2009	09/01/2009	\$234,853.92	Escrow Disb		E01	32562	(\$349.85)	\$0.00	\$0.00	(\$349.85)	\$0.00	\$0.00	\$0.00	\$0.00
3843	09/15/2009	09/01/2009	\$0.00	FEE	171	FB	00607	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00

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843	08/15/2009	08/01/2009	\$0.00	FEE	171	FEA	00607	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
843	08/15/2009	08/01/2009	\$234,853.82	PAYMENT		AP	00607	\$1,982.40	\$223.54	\$1,273.34	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	08/04/2009	08/01/2009	\$235,077.46	Escrow Disb-FHA		E56	32075	(\$96.49)	\$0.00	\$0.00	(\$96.49)	\$0.00	\$0.00	\$0.00	\$0.00
843	08/28/2009	08/01/2009	\$235,077.46	Non-Cash		AA	22733	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.58
843	08/28/2009	08/01/2009	\$0.00	Unapplied		UI	22733	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/28/2009	08/01/2009	\$0.00	Waiver	07	LCW	22733	\$158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/27/2009	08/01/2009	\$235,077.46	PAYMENT		AP	00606	\$1,982.40	\$222.34	\$1,274.54	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	08/27/2009	08/01/2009	\$0.00	Unapplied		UI	00606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.29)
843	08/18/2009	07/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	08/04/2009	07/01/2009	\$235,299.80	Escrow Disb-FHA		E56	32075	(\$96.49)	\$0.00	\$0.00	(\$96.49)	\$0.00	\$0.00	\$0.00	\$0.00
843	07/25/2009	07/01/2009	\$235,299.80	PAYMENT		AP	00330	\$1,982.40	\$221.14	\$1,275.74	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	07/25/2009	07/01/2009	\$0.00	Unapplied		UI	00330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.29)
843	07/17/2009	06/01/2009	\$0.00	Comment		SLC	00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/17/2009	06/01/2009	\$235,520.94	Non-Cash		AA	15377	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29
843	07/17/2009	06/01/2009	\$235,520.94	Unapplied		AA	20128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29
843	07/17/2009	06/01/2009	\$0.00	Unapplied		UI	15377	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29
843	07/17/2009	06/01/2009	\$0.00	Unapplied		UI	20128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29
843	07/17/2009	06/01/2009	\$0.00	Waiver	01	LCW	15377	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/17/2009	06/01/2009	\$0.00	Waiver	07	LCW	20128	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	07/07/2009	06/01/2009	\$235,520.94	Escrow Disb-Tax City		E81	32687	(\$2,071.71)	\$0.00	\$0.00	(\$2,071.71)	\$0.00	\$0.00	\$0.00	\$0.00
843	07/03/2009	06/01/2009	\$235,520.94	Escrow Disb-FHA		E56	32075	(\$96.49)	\$0.00	\$0.00	(\$96.49)	\$0.00	\$0.00	\$0.00	\$0.00
843	07/02/2009	06/01/2009	\$235,520.94	Escrow Disb-Fire		E20	32022	(\$957.00)	\$0.00	\$0.00	(\$957.00)	\$0.00	\$0.00	\$0.00	\$0.00
843	06/18/2009	06/01/2009	\$235,520.94	PAYMENT		AP	00330	\$1,982.40	\$219.95	\$1,276.85	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	06/18/2009	06/01/2009	\$0.00	Unapplied		UI	00330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.29)
843	06/05/2009	05/01/2009	\$235,740.89	Escrow Disb-FHA		E56	32075	(\$96.49)	\$0.00	\$0.00	(\$96.49)	\$0.00	\$0.00	\$0.00	\$0.00
843	06/01/2009	05/01/2009	\$235,740.89	PAYMENT		AP	00317	\$1,982.40	\$218.77	\$1,278.11	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	06/01/2009	05/01/2009	\$0.00	Unapplied		UI	00317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.29)
843	05/04/2009	04/01/2009	\$235,959.86	Escrow Disb-FHA		E56	32075	(\$96.49)	\$0.00	\$0.00	(\$96.49)	\$0.00	\$0.00	\$0.00	\$0.00
843	04/13/2009	04/01/2009	\$235,959.86	PAYMENT		AP	00330	\$1,982.40	\$217.58	\$1,279.29	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	04/03/2009	03/01/2009	\$236,177.25	Escrow Disb-FHA		E56	32075	(\$96.49)	\$0.00	\$0.00	(\$96.49)	\$0.00	\$0.00	\$0.00	\$0.00
843	03/16/2009	03/01/2009	\$236,177.25	PAYMENT		AP	00330	\$1,982.40	\$216.41	\$1,280.47	\$485.52	\$0.00	\$0.00	\$0.00	\$0.00
843	03/04/2009	02/01/2009	\$236,393.66	Escrow Disb-FHA		E51	32075	(\$96.00)	\$0.00	\$0.00	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00

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Transaction s Account Number	Area ID	Trans Added Date	Trans Type	Transaction Message	Trans User Name
8843		01/20/2011	DM	TT B1 ADV FORCL AND TAD. B1 NOT ABLE TO	GRANT MORRITT
8843		01/20/2011	DM	REINSTATE. B1 WANTED TO KNOW WHAT MONTHS WAS OWN	GRANT MORRITT
8843		01/20/2011	DM	ADV JAN10-JAN11. B1 ADV THAT HE WAS ON FORB PLAN	GRANT MORRITT
8843		01/20/2011	DM	AND WE WERE SUPPOSE TO APPLY THE PMTS TO BACK PMTS	GRANT MORRITT
8843		01/20/2011	DM	NOT FEES OR ANYTHING LIKE THAT. B1 ADV THAT WE	GRANT MORRITT
8843		01/20/2011	DM	MUST NOT HAVE DONE THAT AND THAT IS BANK FRAUD. B1	GRANT MORRITT
8843		01/20/2011	DM	ACTION/RESULT CD CHANGED FROM OAAI TO BRUN	GRANT MORRITT
8843		01/20/2011	DM	ADV THAT HIS CONV IS BEING RECORDED AS WELL. B1	GRANT MORRITT
8843		01/20/2011	DM	HUNG UP.	GRANT MORRITT
8843		01/20/2011	DM	ACTION/RESULT CD CHANGED FROM NOTE TO OAAI	GRANT MORRITT
8843		01/20/2011	CT	O41 DONE 01/20/11 BY TLR 01416	KIRK NEUROTH
8843		01/20/2011	CT	TSK TYP 325-RTA TRIAL HMP E	KIRK NEUROTH
8843		01/20/2011	CT	O41 Closing CT as loan has been decisioned	KIRK NEUROTH
8843		01/20/2011	CT	through the calculator	KIRK NEUROTH
8843		01/20/2011	NT	FAIL Negative Amortization	KIRK NEUROTH
8843		01/20/2011	LMT	PURSLUE LN MODFCATN (1000) COMPLETED 01/20/11	KIRK NEUROTH
8843		01/20/2011	LMT	APPROVED FOR LMT 01/20/11	KIRK NEUROTH
8843		01/19/2011	FOR	01/19/11 - 18:07 - 00007	NEW TRAK SYSTEM ID
8843		01/19/2011	FOR	Foreclosure (NIE Ltr 17537455)	NEW TRAK SYSTEM ID
8843		01/19/2011	FOR	picked up by firm Hunt Leibert &	NEW TRAK SYSTEM ID
8843		01/19/2011	FOR	Jacobson at 1/19/2011 4:08:30 PM by	NEW TRAK SYSTEM ID
8843		01/19/2011	FOR	Valerie Flores	NEW TRAK SYSTEM ID
8843		01/19/2011	OL	WDOYLM - DENIAL LETTER	TIM WOODRUFF
8843		01/19/2011	LMT	FILE CLOSED (7) COMPLETED 01/19/11	TIM WOODRUFF
8843		01/19/2011	LMT	LOSS MIT DENIED OTHER	TIM WOODRUFF
8843		01/19/2011	CIT	O40 DONE 01/19/11 BY TLR 18896	TIM WOODRUFF
8843		01/19/2011	CIT	TSK TYP 609-GOV HMP REVIEW	TIM WOODRUFF
8843		01/19/2011	CIT	O40 CIT 609 Using Material, cannot lower payment	TIM WOODRUFF
8843		01/19/2011	CIT	amount to be approved for HMP.	TIM WOODRUFF
8843		01/19/2011	CIT	O41 cap amt: 0	MARIA FRIAS
8843		01/19/2011	CIT	shg amt: 242.71	MARIA FRIAS
8843		01/19/2011	CIT	esc pmt (1/120): 506.08	MARIA FRIAS
8843		01/19/2011	CIT	160th amt of shg: 4.04	MARIA FRIAS
8843		01/19/2011	D28	BILLING STATEMENT FROM REPORT R628	SYSTEM ID
8843		01/19/2011	NT	FAIL Negative Amortization	KIRK NEUROTH

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Transaction s Account Number	Area ID	Trans Added Date	Trans Type	Transaction Message	Trans User Name
3843		12/30/2010	FOR	at be filed. Attendance at	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	mediation by firm is mandatory, per	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	statute. Any fee denied by investor	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	12/30/10 - 15:05 - 00000	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	continued. The court requires all	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	parties to be ready to mediate or	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	the Court may sanction you. If a	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	party is not ready, a continuance mu	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	12/30/10 - 15:05 - 00000	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	a time is needed to decide on	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	options for the borrower or to	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	contact the investor for approval	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	so that the mediation hearing can be	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	12/30/10 - 15:05 - 00000	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	NewTrak User - (Conf) - out	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	options. Please provide a contact	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	for this hearing. You must	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	notify our office IMMEDIATELY if not	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	12/30/10 - 15:05 - 00000	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	loc. Status: Active. Projected	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	End: 12:00:00 AM changed to	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	01/24/2011	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	12/30/10 - 15:05 - 00000	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	NewTrak User - (Conf) - due to	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	server's failure to follow	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	investor guidelines during	NEW TRAK SYSTEM ID
3843		12/30/2010	FOR	mediation is payable to firm by serv	NEW TRAK SYSTEM ID
3843	EOY50	12/30/2010	CIT	034 DONE 12/30/10 BY TLR 01476	DAWN STONER
3843	EOY50	12/30/2010	CIT	TSK TYP 156-CC TRACK - LM F	DAWN STONER
3843	EOY50	12/30/2010	CIT	034 Closing Expired CIT 155	DAWN STONER
3843		12/28/2010	DMD	0000000 00:00:00	DAWN STONER
3843		12/28/2010	DMD	0000000 00:00:00	DAVOX INCOMING FILE
3843		12/28/2010	DMD	12/28/10 14:15:53 RPC NO RESOLUTION	DAVOX INCOMING FILE
3843	FSV	12/28/2010	NT	Inspection Hold Placed 12/28/2010 - Account met	API CSRV
3843	FSV	12/28/2010	NT	the criteria in the HUD RPC report.	API CSRV

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Transaction # Account Number	Area ID	Trans Date	Trans Type	Transaction Message	Trans User Name
8843		12/28/2010	DM	TT B1 STATED THAT HAS ATT AND IS WORKING WITH USA	SHANNON FLEMING
8843		12/28/2010	DM	FROM OUR COMPANY STATED THAT HAS NOTHING MORE TO	SHANNON FLEMING
8843		12/28/2010	DM	SAY ONLY WILL WORK WITH OUR ATT AND HIS ATT AND	SHANNON FLEMING
8843		12/28/2010	DM	WILL ONLY TALK IN COURT ROOM	SHANNON FLEMING
8843		12/28/2010	DM	ACTION RESULT CD CHANGED FROM BRUN TO BRUN	SHANNON FLEMING
8843		12/28/2010	FSV	DELINQ INSP HOLD PLACED; REL DT =01/04/11	API CSRV
8843		12/23/2010	FOR	12/23/10 - 12:51 - 12:504	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	ated by 12/30/10. Status:	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	Active, approval not required.	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	12/23/10 - 12:51 - 12:504	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	We are waiting to see whether the	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	court will terminate the mediation	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	period or set a new hearing date.	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	We will update LPS if step not compl	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	12/23/10 - 12:51 - 12:504	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	System updated for the following	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	event: User has reprojected the	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	step Judgment Entered to	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	12/30/2010. Reason: Other. Comments:	NEW TRAK SYSTEM ID
8843		12/23/2010	FOR	sale not held	CHELLE ADKINS
8843		12/23/2010	FOR	TASK 0892-FCU-CHANGED FUPDT 01/22/11	CHELLE ADKINS
8843		12/23/2010	NT	Inspection Hold Placed 12/21/2010 - Account met	API CSRV
8843		12/22/2010	NT	the criteria in the HUD RPC report	API CSRV
8843		12/21/2010	FSV	DELINQ INSP HOLD PLACED; REL DT =12/29/10	SYSTEM ID
8843		12/21/2010	FSV	FORCED BILLING STATEMENT FROM REPORT R028	SYSTEM ID
8843		12/20/2010		provided a copy of the financial package to Shawn	JODI SHARMAN
8843		12/20/2010		to provide to the mediator and to B1, so we can	JODI SHARMAN
8843		12/20/2010		help a look at any sort of options for B1.	JODI SHARMAN
8843		12/20/2010		continued. Have placed him on a telephone in	JODI SHARMAN
8843		12/20/2010		order to give him time to get a job. In addition	JODI SHARMAN
8843		12/20/2010		we have placed him on a placement plan. Per	JODI SHARMAN
8843		12/20/2010		Shawn, B1 is still not working	JODI SHARMAN
8843		12/20/2010		Mediation hearing was set for today. Any Shawn	JODI SHARMAN
8843		12/20/2010		from short report called to get an updated prior	JODI SHARMAN
8843		12/20/2010		to going into the mediation. Advised that we put	JODI SHARMAN

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Transacti s Account Number	Area ID	Trans Added Date	Trans Type	Transaction Message	Trans User Name
3843		08/13/2010	FOR	Signal request was to hold until	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/01. And if the HUD directive was	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	to just place it on some type of	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Loss Mit hold then wouldn't we be ab	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Carmen - JA Subject RE:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	0602198843 I think what we	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	need to know is if the HUD	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	directive is still valid since the o	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Paul Malsey - (Cont) - cacy	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Resolution Specialist From:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Malsey, Paul - PA Sent Thursday,	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	August 12, 2010 8:08 AM To: Start,	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	PS this is one that Peggy was	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	emailing me about earlier today.	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Carm	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	RE: 0602198843 Yes, this is a	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	valid hold there is a forbearance	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	agreement on the account with the	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	last payment due 11/1 thank you.	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	From: Start, Carmen - JA	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Sent Tuesday, August 10, 2010 6:00	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	PM To: Malsey, Paul - PA Subject:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Paul Malsey - (Cont) - on upcoming	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	in November. So it won't go to sale	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	anytime soon regardless. I'll just	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	push the flu date out until then.	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 39325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	r Died in Lieu pending	NEW TRAK SYSTEM ID

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Transaction s Account Number	Area ID	Trans Added Date	Trans Type	Transaction Message	Trans User Name
3843		08/13/2010	FOR	08/13/10 - 10:08 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	nt User has ended the hold. Hold	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	End Date: 08/13/2010. Hold type:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Client Hold Request/ System updated	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	for the following event. User has en	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:08 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Intercom From: Paul Malsey, GMAC -	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	To: Lawrence Leeks (GMAC) /	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Subject: Hold Request/Message:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	System updated for the following eve	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	as they have a hold on the	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	account, we are good to go. Thank	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	you. Carmen Starr Adv	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	IA Sent Thursday, August 12,	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	2010 5:49 PM To: Malsey, Paul - PA	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Subject: RE: 0802188843 This	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	is a valid loss mit hold, so as long	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	I a Deed in Lieu pending hold on	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	the account. I'm going to remove	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	the Client Hold request from April.	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Thank you. From: Starr, Carmen -	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	From: Malsey, Paul - PA Sent:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	Friday, August 13, 2010 11:06 AM	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	To: Starr, Carmen - IA Subject:	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	RE: 0802188843 Ok, there is still	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 38325	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	to remove this hold since loss	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	MIT did what may have been asked ??	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	FYI, there is court ordered	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	mediat	NEW TRAK SYSTEM ID
3843		08/13/2010	FOR	08/13/10 - 10:07 - 38325	NEW TRAK SYSTEM ID

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Transaction s Account Number	Area ID	Trans Added Date	Trans Type	Transaction Message	Trans User Name
843	FSV	07/14/2010	NT	learned tx 3911	LAKITIA PANNELL
843		07/19/2010		OLD HOME PMT. SPOKE TO BI. ADV FUNDS WERE FOUND ON	BLAKE HANSEN
843		07/19/2010		7/12 AND PMT PORTION DUE EXPIRE. ADV REESTABLISHED	BLAKE HANSEN
843		07/19/2010		PMT PORTION AND NEXT PMT DUE IS 8/1/10	BLAKE HANSEN
843		07/19/2010		ACTION RESULT CD CHANGED FROM LMDG TO BRSS	BLAKE HANSEN
843		07/19/2010	LMT	REPAY PLAN STARTED. (4001) COMPLETED 07/19/10	BLAKE HANSEN
843		07/19/2010	REPA	REPAY PLAN SET UP	BLAKE HANSEN
843		07/19/2010	LMT	FORFEIT REPAY PLAN (4000) COMPLETED 07/19/10	BLAKE HANSEN
843		07/12/2010	DM	REPAY PLAN CANCELED AUTOMATIC	BLAKE HANSEN
843		07/09/2010	CBR	FORECLOSURE STARTED	SYSTEM ID
843		07/09/2010	CBR	DELINQUENT: 180+ DAYS	SYSTEM ID
843		07/09/2010	CBR	CHANGE IN PRIMARY BORROWERS ADDR	BLAKE HANSEN
843		07/09/2010		RCVD PH CALL FROM SITO RCVD RETURNED CHKN ON	BLAKE HANSEN
843		07/09/2010		SATURDAY 7/10. COULDNT GET CERT FUNDS UNTIL TODAY	BLAKE HANSEN
843		07/09/2010		AND SITO WILL BE SENDING IN TODAY. ADV WILL	BLAKE HANSEN
843		07/09/2010		NOTE:	BLAKE HANSEN
843		07/09/2010	DM	ACTION RESULT CD CHANGED FROM NOTE TO LMDG	BLAKE HANSEN
843		07/02/2010	DM	EARLY IND. SCORE 117 MODEL E1903	SYSTEM ID
843		07/02/2010		PROMISE BROKEN 07/01/10 PROMISE DT 07/01/10	SYSTEM ID
843		07/01/2010		CERT FUNDS. ADV BI WILL MONITOR ACCT AND IF FORG	BLAKE HANSEN
843		07/01/2010		PLAN BREAKS WILL REBET UP AS FUNDS WERE ORIGINALLY	BLAKE HANSEN
843		07/01/2010		HERE ON TIME. PROX BY DIRECT 8/31/2007/2008 TO CALL	BLAKE HANSEN
843		07/01/2010		ONCE PMT HAS BEEN SENT	BLAKE HANSEN
843		07/01/2010		ACTION RESULT CD CHANGED FROM BRSS TO NOTE	BLAKE HANSEN
843		07/01/2010		OLD HOME PMT. SPOKE TO BI. BI AND ABOUT FORG PMT.	BLAKE HANSEN
843		07/01/2010		ADV PER NOTES ON 8/28 PMT WAS REJECTED DUE TO NON	BLAKE HANSEN
843		07/01/2010		CERTIFIED FUNDS. ADV BI THERE IS NO CERT FUND	BLAKE HANSEN
843		07/01/2010		ALERT ON ACCT AND PMT SHOULD HAVE BEEN ACCEPTED	BLAKE HANSEN
843		07/01/2010		AND WILL BE RESEARCHING ISSUE. ADV PMT IS BEING	BLAKE HANSEN
843		07/01/2010		RETURNED AND ONCE RCVD TO RESUBMIT PMT AS (COUNT)	BLAKE HANSEN
843		07/01/2010		ACTION RESULT CD CHANGED FROM LMDG TO BRSS	BLAKE HANSEN
843		06/30/2010	NT	Red wn from bi 7s regarding plan that was set up	LINDA GERRDES
843	LMT	06/30/2010	NT	forward wn to Blake	LINDA GERRDES
843		06/29/2010		WIDOWS PMT PROCESSING PART OF TOTAL DUE	ZOLA ESCALANTE
843	STOP	06/29/2010		including EM personal check #0398 for \$955.40	ZOLA ESCALANTE

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Transmittal # Account Number	Area ID	Trans Date	Trans Type	Transaction Message	Trans User Name
3843		06/21/2010	D28	BILLING STATEMENT FROM REPORT R028	SYSTEM ID
3843		06/18/2010	CR	CR BUR RPT STATUS=EXPIRE DT = 06/08/10	SYSTEM ID
3843		06/02/2010	DM	EARLY RMD SCORE 117 MODEL E180G	SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 11:15 - 11:167	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	act Issue Request /	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 11:15 - 11:167	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	Intercom Message: / Read 6/1/2010	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	11:15:22 AM / From: Massey, Paul /	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	To: Shabel, Zohar, / CC: /	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	Intercom Type: General Update / Subj	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 12:50 - 38194	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	s due 11/1/10 - thank you,	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 12:50 - 38194	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	de to be kept on hold. The borrower	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	signed a 6 month forbearance plan	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	and we have rec'd the 1st pmt &	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	signed agreement. The last payment!	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 12:50 - 38194	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	From: Starr, C. Sent Tuesday,	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	June 01, 2010 11:54 AM To: Leeks,	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	Lummenia - PA. Subject: RE: RE:	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	GNAC LINC002198943 Yes, this new	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 11:15 - 11:167	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	act Issue Request /	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	06/01/10 - 11:15 - 11:167	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	Intercom Message: / Read 6/1/2010	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	11:15:22 AM / From: Massey, Paul /	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	To: Shabel, Zohar, / CC: /	NEW TRAK SYSTEM ID
3843		06/01/2010	FOR	Intercom Type: General Update / Subj	NEW TRAK SYSTEM ID
3843		06/01/2010	NT	Payment reduction plan already approved prior to	LINDA GEERDES
3843		06/01/2010	NT	hearing with first pmt and agreement already recd.	LINDA GEERDES
3843		06/01/2010	NT	Majority office did advise him of the plan to	LINDA GEERDES
3843		06/01/2010	NT	allow time for the borrower to either increase	LINDA GEERDES

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Transmittal s Account Number	Area ID	Trans Added Date	Trans Type	Transaction Message	Trans User Name
8843	IN080	04/02/2010	FOR	User has updated the system for the	NEW TRAK SYSTEM ID
8843	IN080	04/02/2010	FOR	following event: Judgment Figure	NEW TRAK SYSTEM ID
8843	IN080	04/02/2010	FOR	Date Received: completed on 4/2/2010	NEW TRAK SYSTEM ID
8843	IN080	04/02/2010	FOR	017 at 2:46, it b1... advised the does not qualify	KAY FREY
8843	IN080	04/02/2010	FOR	under temp or find with employment, however, it	KAY FREY
8843	IN080	04/02/2010	FOR	he can send new lines and copy of lease	KAY FREY
8843	IN080	04/02/2010	FOR	supplemental with signed notice from tenant	KAY FREY
8843	IN080	04/02/2010	FOR	regarding the lease... we will re-review, b1	KAY FREY
8843	IN080	04/02/2010	FOR	will update file and send lease info, etc. time	KAY FREY
8843	IN080	04/02/2010	FOR	on 4/5/10, provided my direct fax # kay f	KAY FREY
8843	IN080	04/02/2010	FOR	x 2365567	KAY FREY
8843	IN080	04/02/2010	FOR	017 at 2:46, unemployment does not go 9 mos out	KAY FREY
8843	IN080	04/02/2010	FOR	so temp cannot use the unemployment income	KAY FREY
8843	IN080	04/02/2010	FOR	6000 6001	KAY FREY
8843	IN080	04/02/2010	FOR	000 Review for HMC	KAY FREY
8843	IN080	04/02/2010	FOR	017 at 2:46, unemployment income cannot be	KAY FREY
8843	IN080	04/02/2010	FOR	used for find without action, only temp review	KAY FREY
8843	IN080	04/02/2010	FOR	can use unemployment... which b1 did not	KAY FREY
8843	IN080	04/02/2010	FOR	qualify under control of panel claim either	KAY FREY
8843	IN080	04/02/2010	FOR	due to unemployment income, provided temp report	KAY FREY
8843	IN080	04/02/2010	FOR	with \$500 rental income at which was cap any	KAY FREY
8843	IN080	04/02/2010	FOR	use 75% key f x 2365567	KAY FREY
8843	IN080	04/02/2010	FOR	017 at 2:46, it b1... he said his finances changed	KAY FREY
8843	IN080	04/02/2010	FOR	yesterday... now has signed lease agreement for	KAY FREY
8843	IN080	04/02/2010	FOR	\$500/mo based on woman that will be moving in	KAY FREY
8843	IN080	04/02/2010	FOR	and paying rental income... advd I would	KAY FREY
8843	IN080	04/02/2010	FOR	provide this feedback to appropriate dept	KAY FREY
8843	IN080	04/02/2010	FOR	key f x 2365567	KAY FREY
8843	IN080	04/02/2010	FOR	Suppressed Credit due to (Loan Modification).	KAY FREY
8843	IN080	04/02/2010	FOR	Suppression will expire (06/09/10).	KAY FREY
8843	IN080	04/02/2010	FOR	CT 155 - LM Package Sent	KAY FREY
8843	IN080	04/02/2010	FOR	017 at 2:46, voice mail from b1... advising to call	KAY FREY
8843	IN080	04/02/2010	FOR	him if need anything further key f x	KAY FREY
8843	IN080	04/02/2010	FOR	2365567	KAY FREY

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# Loan History

Date Data as of: March 5, 2014

Transaction s Account Number	Area ID	Trans Date	Trans Type	Transaction Message	Trans User Name
8843	INC60	04/01/2010	CT	017 cl 246; callback # in initial email:	KAY FREY
8843	INC60	04/01/2010	CT	880-922-4158	KAY FREY
8843	INC60	04/01/2010	CT	017 cl 246; it bridge m... customer does not	KAY FREY
8843	INC60	04/01/2010	CT	qualify for HAMP (unemployment did not extend	KAY FREY
8843	INC60	04/01/2010	CT	out 9 mos and b1 does not show sufficient	KAY FREY
8843	INC60	04/01/2010	CT	income; fwd to d rogers to review for	KAY FREY
8843	INC60	04/01/2010	CT	partial claim and/or provide feedback on trad	KAY FREY
8843	INC60	04/01/2010	CT	mod denial key f x 2365567	KAY FREY
8843	INC60	03/31/2010	CT	018 Open CT #155 Workout Package received through	SANDY QUINONES
8843	COL 10	03/31/2010	CT	the HOPE Coun selor Hotline. Additional	SANDY QUINONES
8843	COL 10	03/31/2010	CT	information needed.	SANDY QUINONES
8843	HPF	03/31/2010	NT	outout Package received through the HOPE	SANDY QUINONES
8843	HPF	03/31/2010	NT	New Counselor Hotline. Only received RFD	SANDY QUINONES
8843	HPF	03/31/2010	NT	& Financials need complete workout packa	SANDY QUINONES
8843	HPF	03/31/2010	NT	ge for modification referral. Sending me	SANDY QUINONES
8843	HPF	03/31/2010	NT	w HAMP packet to homeowner.	SANDY QUINONES
8843	INC60	03/30/2010	CT	017 vl cl 246... had inspection reports	KAY FREY
8843	INC60	03/30/2010	CT	pullied...no pics show children key f	KAY FREY
8843	FSV	03/30/2010	NT	Inspection Hold Placed 03/30/10 - Account met the	VANESSA PADGETT
8843	FSV	03/30/2010	NT	criteria in the HUD RPC report.	VANESSA PADGETT
8843	COL 11	03/30/2010	CT	018 DONE 03/30/10 BY TLR 01087	DAWN WELLS
8843	COL 11	03/30/2010	CT	TSK TYP 942-HAMP TEAM LEAD E	DAWN WELLS
8843	COL 11	03/30/2010	CT	018 closing 942- emailed b.miller to put through	DAWN WELLS
8843	COL 11	03/30/2010	CT	hmp re-review as nt sure where last set of	DAWN WELLS
8843	COL 11	03/30/2010	CT	fits on the system can from.	DAWN WELLS
8843	COL 11	03/30/2010	CT	018 new cl842-rec'd email from voc regarding hmp	DAWN WELLS
8843	COL 11	03/30/2010	CT	denial	DAWN WELLS
8843	FSV	03/30/2010	FSV	DELIND INSP HOLD PLACED: REL DT =04/09/10	API CSRV
8843	INC60	03/30/2010	CT	017 new cl 246; made initial contact with...advd	KAY FREY
8843	INC60	03/30/2010	CT	reviewed file high level and does not show	KAY FREY
8843	INC60	03/30/2010	CT	affordability...nt provided many details of	KAY FREY
8843	INC60	03/30/2010	CT	other "issues" which were not relevant to	KAY FREY
8843	INC60	03/30/2010	CT	affordability of home...prop not for	KAY FREY
8843	INC60	03/30/2010	CT	sale...approx 30-40k underwater per b1 key	KAY FREY
8843	INC60	03/30/2010	CT	f x 2365567	KAY FREY

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